

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
July 30, 2001

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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: August 02, 2001  
Maturity Date: November 01, 2001  
CUSIP Number: 912795HU8

High Rate: 3.480% Investment Rate 1/: 3.561% Price: 99.120

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 51.42%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 32,192,215	\$ 13,194,531
Noncompetitive	1,515,760	1,515,760
FIMA (noncompetitive)	290,000	290,000
SUBTOTAL	33,997,975	15,000,291 2/
Federal Reserve	3,396,647	3,396,647
TOTAL	\$ 37,394,622	\$ 18,396,938

Median rate 3.460%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.430%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,997,975 / 15,000,291 = 2.27

1/ Equivalent coupon-issue yield.  
2/ Awards to TREASURY DIRECT = \$1,238,570,000

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